

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lafayette	1738							
BEER TAX								
CITY OF LAFAYETTE		802	BEER TAX				10/20/2003	\$1,038.63
CITY OF LAFAYETTE		802	BEER TAX				4/20/2004	\$889.31
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,927.94
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$738.88
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$732.41
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$732.41
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$732.99
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$732.99
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$732.99
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$732.99
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$732.99
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$732.99
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$733.30
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$733.29
CITY OF LAFAYETTE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$733.29

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,801.52
EXCISE TAX								
CITY OF LAFAYETTE		802	EXCISE TAX				3/20/2004	\$26,269.61
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$26,269.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,041.66
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,406.92
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,100.03
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,040.71
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,536.82
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,931.56
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,930.82
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,615.31
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,040.31
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,939.32
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,252.12
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,044.89
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,033.29
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,917.79
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,499.49
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,744.55
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$939.95
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,313.55

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,047.96
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,662.58
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,945.02
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,239.30
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$996.29
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,849.11
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,622.41
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,696.19
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$913.89
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$847.01
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,659.17
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,572.05
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,147.72
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,017.90
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,889.24
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,419.03
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,014.46
CITY OF LAFAYETTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,882.84
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$109,751.26
INCOME TAX								
CITY OF LAFAYETTE		802	INCOME TAX				7/31/2003	\$18,399.34
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$18,399.34

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF LAFAYETTE		802	SALES TAX				7/20/2003	\$20,147.07
CITY OF LAFAYETTE		802	SALES TAX				8/20/2003	\$20,552.49
CITY OF LAFAYETTE		802	SALES TAX				9/20/2003	\$18,527.86
CITY OF LAFAYETTE		802	SALES TAX				10/20/2003	\$18,999.02
CITY OF LAFAYETTE		802	SALES TAX				11/20/2003	\$18,830.22
CITY OF LAFAYETTE		802	SALES TAX				12/20/2003	\$18,625.87
CITY OF LAFAYETTE		802	SALES TAX				1/20/2004	\$18,102.81
CITY OF LAFAYETTE		802	SALES TAX				2/20/2004	\$23,078.71
CITY OF LAFAYETTE		802	SALES TAX				3/20/2004	\$16,729.56
CITY OF LAFAYETTE		802	SALES TAX				4/20/2004	\$17,103.36
CITY OF LAFAYETTE		802	SALES TAX				5/20/2004	\$19,476.31
CITY OF LAFAYETTE		802	SALES TAX				6/20/2004	\$19,146.01
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$229,319.29
TELECOMMUNICATIONS SALES TAX								
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$62.45
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$60.38
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$70.06
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$66.18
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$61.66
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$56.08
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$54.46
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$18.04
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$98.89

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$33.40
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$46.25
CITY OF LAFAYETTE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$44.62
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$672.47
TVA - IN LIEU OF TAX								
CITY OF LAFAYETTE		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,414.14
CITY OF LAFAYETTE		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,414.14
CITY OF LAFAYETTE		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,414.14
CITY OF LAFAYETTE		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,414.15
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$25,656.57
Total For All Revenue Sources								\$420,798.00